

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

IT,E&C Department – Sanction and Release of payment of Rs.50,00,000/- (Rupees Fifty Lakhs only) to M/s. APTS Ltd., towards Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects - Orders – Issued - Reg.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 14

Dated: 12-03-2020.

Read the following:

1. G.O.Rt.No.1359, Finance (FMU-GAD-I) Dept., dt: 30.08.2019.
2. U.O.Note.No.ITC01-IT/17/2019-ADMIN, dt:22.01.2020.
3. Lr.No. APTS/CS/SDC/2019-20, dt:11.03.2020.

ORDER:

Government had established "State Information Infrastructure" to catalyze Information Technology Solutions in the Government. In this direction, the State has already undertaken a project Andhra Pradesh State Data Centre (APSDC) at Hyderabad and Amaravati to cater the IT needs of all GoAP Departments to cater the IT needs of all Departments. For the maintenance of these projects certain "Consumables (Repairs & Maintenance to Machinery & Equipment)" are essential in operating these projects.

2. Vide G.O.1st read above, the Finance (FMU-GAD-I) Department has issued Comprehensive Budget Release Order (CBRO) for the Information Technology, Electronics & Communications, Secretariat for an amount of Rs.2,63,35,08,000/- (Rupees Two Hundred Sixty Three Crore Thirty Five Lakh Eight Thousand) for the period from April 01, 2019 to March 31, 2020 i.e., for the first, second, third and fourth quarters of the current financial year and instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized for the first, second, third and fourth quarters.

3. Vide U.O.Note 2nd read above, the IT,E&C (ADMIN) Department has allocated Rs.50,00,000/- (Rupees Fifty Lakhs only) to Infrastructure Wing under Head of Account 3451-00-MH 800-GH-11- SH (11)-520-523 – Repairs & Maintenance to Machinery & Equipment towards 4th quarter for the period from 1st January, 2020 to 31st March, 2020.

4. Vide reference 3rd read above, M/s. APTS Ltd., has requested to release an amount of Rs.50,00,000/- (Rupees Fifty Lakhs only) towards Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects.

5. Government after careful consideration and detailed examination, hereby sanction and release an amount of Rs.50,00,000/- (Rupees Fifty Lakhs only) towards Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects, including service charges of M/s. APTS Ltd., Vijayawada.

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6. The amount released in para 5 above shall be debited to the following Head of Account:

3451 :Secretariat Economic Services
00 :Not Applicable
800 :Other Expenditure
11 :State Development Schemes
11 : Infrastructure Facilities for Development of IT
520 :Machinery and Equipment
523 :Repairs & Maintenance to Machinery & Equipment

7. The Drawing and Disbursing Officer (Code 2700-1701-024), IT,E&C Department shall draw the amount sanctioned in para (5) above by preferring an adjustment bill and credit an amount of Rs.50,00,000/- (Rupees Fifty Lakhs only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

8. The APTS Ltd., should utilize the amount for the purposes specified above as per the terms and conditions in vogue and also submit Utilization Certificate along with details of expenditure.

9. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.1359, Finance (FMU-GAD-I) Dept., dt:30.08.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, M/s APTS Ltd., Vijayawada.

The Finance (Expr GAD.II) Department.

The Accountant General (A&E), AP, Hyderabad.

The Accountant General (Audit), AP, Hyderabad.

The Director, Treasuries & Accounts, Ibrahimpatnam, Vijayawada.

The Pay and Account Officer, Ibrahimpatnam, Vijayawada.

The Deputy Pay and Account Officer, AP Secretariat, Velagapudi.

The Resident Audit Officer, Ibrahimpatnam, Vijayawada.

The AD & DDO, IT,E&C Department.

Copy to:

The PS to Prl. Secretary to Government, IT,E&C Department.

//Forwarded :: by Order//

SECTION OFFICER